



Daily News Summary

Stock Bangladesh Limited

Date: 20th April 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
MJLBD

Today's Index Mover
GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

20 APR 2016

DHAKA STOCK

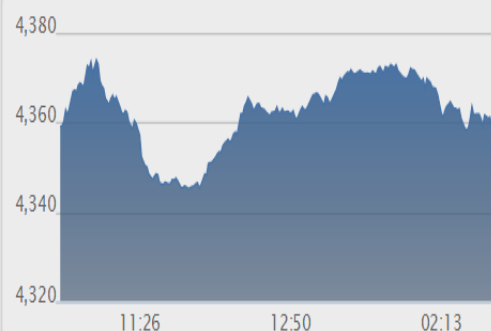
CHITTAGONG STOCK

DSEX INDEX

4359.4

1.77

0.04 %



DS30 INDEX

1667.47

5.08

0.31%

TRADE STATUS

+124

-165

=29

108032

106.6900

4340.28

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	108,032
Volume	106,690,048
Turnover	4,340.28 million

INDEX INFORMATION

Index Name	Change Point
DS30	5.07
DSEX	1.77

Trade Status

+104 -178 = 35

INDEX



Trading Code: BEACHHATCH

News Title: BEACHHATCH: Imposing Fine on Directors of the Company

News: BSEC News: BSEC has fined Tk. 1.00 lac each to Engineer Md. Shariful Islam (Chairman), Ms. Fahmida Islam (Director), Mr. Md. Maniruzzaman (Director), Mr. Syed Nur Ahamad (Director) of Beach Hatchery Ltd. for non-compliance with the securities related laws.

Trading Code: GEMINISEA

News Title: GEMINISEA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on March 31, 2016.

Trading Code: CNW

News Title: CNW: Trading of New Security (Repeat)

News: (Repeat): Trading of the shares of Bangladesh National Insurance Company Limited will commence at DSE from April 21, 2016 under 'N' category. DSE Trading Code for Bangladesh National Insurance Company Limited is "BNICL" and DSE Company Code is 25747.

Trading Code: ABBANK

News Title: ABBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: ARAMIT

News Title: ARAMIT: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: ALARABANK

News Title: ALARABANK: Spot News for EGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 21.04.2016 to 24.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 25.04.2016 for EGM.

Trading Code: HRTEX

News Title: HRTEX: Collection of Dividend Warrants

News: The Company has requested the concerned shareholders to collect the Cash Dividend Warrants for the year ended on September 30, 2015 on all working days from April 25, 2016 to April 27, 2016 between 9:30 AM to 5:00 PM, either personally or through their authorized representative from the Dhaka Office and Share Department of the Company.

Trading Code: EASTRNLUB

News Title: EASTRNLUB: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 25, 2016 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: PADMAOIL

News Title: PADMAOIL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2016 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: MONNOSTAF

News Title: MONNOSTAF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: REGENTTEX

News Title: REGENTTEX: Reschedule of Board Meeting under LR 19(1)

News: The Company has further informed that as per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the meeting of the Board of Directors of the Company will now be held on April 27, 2016 at

3:30 PM instead of April 25, 2016 to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: PRAGATIINS

News Title: PRAGATIINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: ASIAPACINS

News Title: ASIAPACINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: BANGAS

News Title: BANGAS: Confirmation of sale by the Sponsors

News: Monsura Haque, Mahbuba Haque and Md. Rabiul Haque, all are Sponsors of the Company, have further reported that they have completed their sale of 40,000 shares, 10,000 shares and 20,000 shares respectively at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Buy Confirmation of a Sponsor

News: Nasir Uddin Ahmed, one of the Sponsors of the Company, has further reported that he has completed his buy of 2,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SAMORITA

News Title: SAMORITA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2016 at 8:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: STANDBANKL

News Title: STANDBANKL: Resumption after Record date

News: Trading of the shares of the Company will resume on 21.04.2016 after record date.

Trading Code: KDSALTD

News Title: KDSALTD: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.04.2016.

Trading Code: UTTARAFIN

News Title: UTTARAFIN: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.04.2016.

Trading Code: EBL

News Title: EBL: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 21.04.2016 to 24.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 25.04.2016.

Trading Code: NITOLINS

News Title: NITOLINS: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 21.04.2016 to 24.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 25.04.2016.

Trading Code: NCCBANK

News Title: NCCBANK: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 21.04.2016 to 24.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 25.04.2016.

Trading Code: KPPL

News Title: KPPL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: NCCBANK

News Title: NCCBANK: Declaration of Transfer by a Public Shareholder Director

News: Khairul Alam Chaklader, one of the Directors (Public Shareholder Director), has expressed his intention to transfer total 1,10,00,000 shares out of his total holding of 4,41,72,058 shares of the Company to his sons and daughter Morshedul Alam Chaklader (50,00,000 shares), Mobasherul Alam Chaklader (35,00,000 shares) and Khaleda Alam Chaklader (25,00,000 shares); by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: DSSL

News Title: DSSL: EGM for increasing Authorized Capital of the Company

News: The Company has further informed that they will hold the EGM to increase the Authorized Share Capital of the Company from Tk. 150.00 crore to Tk. 300.00 crore by amending Clause IV of the Memorandum of Association and Article 4 of the Articles of Association of the Company; subject to the approval of the shareholders in the EGM. Other information of the EGM has been announced earlier today.

Trading Code: DSSL

News Title: DSSL: Dividend Declaration and EGM

News: The Board of Directors has recommended 15% stock dividend for the year ended on December 31, 2015. The Board has also decided to hold an EGM. Date of EGM and AGM: 27.06.2016, Time for EGM and AGM respectively: 11.00 AM and 12:00 Noon, Venue: Imperial Convention Center (4th Floor), 68/B, DIT Road, Malibagh, Chowdhury Para, Dhaka. Record date: 12.05.2016. The Company has also reported EPS of Tk. 1.68, NAV per share of Tk. 20.47 and NOCFPS of Tk. 1.72 for the year ended on December 31, 2015 as against Tk. 1.48, Tk. 18.79, Tk. 3.72 respectively for the year ended on December 31, 2014.

Trading Code: GP

News Title: GP: Q1 Financials

News: (Q1 Un-audited): EPS for January-March, 2016 was Tk. 4.15 as against Tk. 3.96 for January-March, 2015; NOCFPS was Tk. 9.73 for January-March, 2016 as against Tk. 5.74 for January-March, 2015. NAV per share was Tk. 26.83 as of March 31, 2016 and Tk. 27.19 as of March 31, 2015.

Trading Code: NLI1STMF

News Title: NLI1STMF: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.06 as against Tk. 0.48 for January-March, 2015; EPU was Tk. 0.96 for July, 2015-March, 2016 as against Tk. 1.37 for July, 2014-March, 2015. NOCFPU was Tk. 0.93 for July, 2015-March, 2016 as against Tk. 1.53 for July, 2014-March, 2015. NAV per unit at market price was Tk. 12.56 as of March 31, 2016 and Tk. 13.03 as of June 30, 2015. NAV per unit at cost price was Tk. 12.37 as of March 31, 2016 and Tk. 12.71 as of June 30, 2015.

Trading Code: SEMLLECMF

News Title: SEMLLECMF - Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on April 24, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: GRAMEENS2

News Title: GRAMEENS2- Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on April 25, 2016 at 3:15 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: ASIAINS

News Title: ASIAINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: NTLTUBES

News Title: NTLTUBES: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: GBBPOWER

News Title: GBBPOWER: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: CITYBANK

News Title: CITYBANK: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.06 as against Tk. 0.50 for January-March, 2015; EPU was Tk. 0.68 for July, 2015-March, 2016 as against Tk. 1.27 for July, 2014-March, 2015. NOCFPU was Tk. 0.65 for July, 2015-March, 2016 as against Tk. 1.47 for July, 2014-March, 2015. NAV per unit at market price was Tk. 11.94 as of March 31, 2016 and Tk. 12.54 as of June 30, 2015. NAV per unit at cost price was Tk. 11.73 as of March 31, 2016 and Tk. 12.29 as of June 30, 2015.

Trading Code: PARAMOUNT

News Title: PARAMOUNT: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2016 at 5:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: UPGDCL

News Title: UPGDCL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: UPGDCL

News Title: UPGDCL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 4:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: IBBLPBOND

News Title: IBBLPBOND: Price Limit Open

News: There will be no price limit on the trading of IBBL Mudaraba Perpetual Bond (IBBLPBOND) today (20.04.2016) following its corporate declaration.

Trading Code: IBBLPBOND

News Title: IBBLPBOND: Annual Profit Declaration

News: The Board of Directors has recommended annual profit rate of 10.34% for IBBL Mudaraba Perpetual Bond (IBBLPBOND) for the year ended on December 31, 2015. Record Date for entitlement of profit of the Bond: 11.05.2016. Date of profit distribution: Within 30 (thirty) days from holding of AGM of Islami Bank Bangladesh Ltd. which is scheduled to be held on 02.06.2016.

Trading Code: ISLAMIBANK

News Title: ISLAMIBANK: Dividend Declaration

News: The Board of Directors has recommended 20% cash dividend for the year ended on December 31, 2015. Date of AGM: 02.06.2016, Time: 10:00 AM, Venue: Will be notified later on. Record Date: 11.05.2016. The Company has also reported Consolidated EPS of Tk. 1.96, Consolidated NAV per share of Tk. 29.37 and Consolidated NOCFPS of Tk. 8.84 for the year ended on December 31, 2015.

Trading Code: REPUBLIC

News Title: REPUBLIC: Dividend Declaration

News: The Board of Directors has recommended 13% stock dividend for the year ended on December 31, 2015. Date of AGM: 25.05.2016, Time: 10:00 AM, Venue: Muktijuddhao Smrity Milonayaton Hall, IDEB Bhaban, 160/A, Kakrail, Dhaka-1000. Record Date: 11.05.2016. The Company has also reported Net Profit after tax of Tk. 53.08 million, EPS of Tk. 1.92, NAV per share of Tk. 14.63 and NOCFPS of Tk. 0.77 for the year ended on December 31, 2015 as against Tk. 42.78 million, Tk. 1.55 (restated), Tk. 14.53 (restated) and Tk. (0.55) (restated) respectively for the year ended on December 31, 2014.

Thank You for Reading